



i3Detroit

Operating Income Report
YTD
January 2022

	TOTAL	
	JAN 2022	JAN 2022 (YTD)
Revenue		
Donations	4.48	4.48
Interest Income	0.53	0.53
Member Dues	7,679.00	7,679.00
Stripe Refunds	0.00	0.00
Total Revenue	\$7,684.01	\$7,684.01
GROSS PROFIT	\$7,684.01	\$7,684.01
Expenditures		
Bank Charges & Fees	205.16	205.16
Insurance	124.41	124.41
Office Supplies & Software	5.60	5.60
Rent & Lease	4,971.00	4,971.00
Utilities	4,320.33	4,320.33
Total Expenditures	\$9,626.50	\$9,626.50
NET OPERATING REVENUE	\$ -1,942.49	\$ -1,942.49
NET REVENUE	\$ -1,942.49	\$ -1,942.49